

ISIN
DE000PF10WZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.21000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.70000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.33000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.33000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.33000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	8.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)